
APPENDIX VI-5

FORM HUD 11710-D - ISSUER'S MONTHLY SUMMARY REPORT

- Applicability:** Ginnie Mae I MBS Program and Ginnie Mae II MBS Program.
- Purpose:** To report to Ginnie Mae a summary of information on an issuer's outstanding pools or loan packages, to provide a certification as to the accuracy of the information reported, and to provide a format for RPB reporting.
- Prepared by:** Issuer. The issuer must follow the instructions set forth in the *GinnieNET* Issuer Guide. If the issuer prints a copy of its monthly summary report for a given month, the report will be printed in this format.
- Prepared in:** The information on this form HUD 11710-D, and any correction to the information, must be reported using *GinnieNET* 5.2 in all cases.
- Distribution:** For Ginnie Mae I pools and Ginnie Mae II pools and loan packages:
- Under Ginnie Mae I and II, guaranty fees will be collected from each issuer by use of an automated clearing house (ACH) debit. For Ginnie Mae I pools, issuers are to report the amount of the guaranty fee in accordance with instructions contained in Appendix VI-7 of the Ginnie Mae MBS Guide.
- Due Date:** To be transmitted by *GinnieNET* 5.2 no later than the tenth calendar day of the month following the reporting month.

Quarterly Certification

With reports due in March, June, September, and December, each issuer must submit a certification, either using *GinnieNET* 5.2 or in hard copy. If the issuer wishes to file the certification using *GinnieNET* 5.2, it must follow the instructions set forth in the *GinnieNET* Issuer Guide. If the issuer submits the certification in hard copy it must be submitted to ACS-GSG (see Addresses) and be in the following format:

“The undersigned hereby certifies that information contained herein and relied upon for the financial institution that maintains principal and interest custodial account(s) (and escrow custodial accounts for multifamily pools only) for each of the pools listed on the form HUD 11710-D that accompanies this certification is true to the best of my knowledge and belief and meets the requirements specified in the Ginnie Mae Mortgage-Backed Securities Guide, HUD Handbook 5500.3.”

Issuer ID No.: _____ Issuer Name: _____

ISSUER'S MONTHLY SUMMARY REPORT

Issuer's Monthly Summary Report

U.S. Department of Housing
and Urban Development
Government National Mortgage Association

Public reporting burden for this collection of information is estimated to average 15 minutes per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number.

The information is required by Sec. 306(g) of the National Housing Act or by Ginnie Mae Handbooks 5500.1 and 2.

Issuer (Name, Address and Zip Code)		Submission Type		This report is only for	
		<input type="checkbox"/> Original Report	<input type="checkbox"/> Revised Report	<input type="checkbox"/> Ginnie Mae I Pools	<input type="checkbox"/> Ginnie Mae II Pools/loan pkgs.
Number of Pools and Loan Pkgs.	Date	Reporting Month	Issuer ID Number	Issuer RPB Report ID Number	

(1) Installments Delinquent Consolidated Summary of All Pools/Loan Packages							(2) Total Escrow Funds	
Total No. of Mortgages	Total No. Delinquent	Percent Delinquent	Installments Delinquent			Foreclosure	Percent 2 or More Months Delin. Excluding Foreclosures	(3) Total Funds Other Than Escrow
			One	Two	Three or More			

	Total Guaranty Fee (4)	(Report Balances this monthend and Principal amount of securities this monthend shown on Form HUD-11710-A)				Due Holders	
		Total No. of Mortgages (5)	Total Fixed Installment Control (6)	Total Pool/Loan Pkg. Principal Balance (7)	Total Security Principal Balance (8)	Total Principal (9)	Total Interest (10)
Total							

Ginnie Mae I Issuers Only		Ginnie Mae II Issuers Only	
Date all checks mailed to holders last month (Ginnie Mae I only)		ACH Bank (Name and Address)	Account Number

All Issuers	
Authorized Signature	Printed Name
Title	Phone Number (Include Area Code)

By signing above, I hereby certify that the information contained herein and contained in each Form HUD-11710-A report in hard copy form or electronic transmission is true and accurate to the best of my knowledge and belief.

Warning: HUD will prosecute false claims and statements. Conviction may result in criminal and/or civil penalties. (18 U.S.C. 1001, 1010, 1012; 31 U.S.C. 3729, 3802)

